

Environment: TSTING
Test Level: System

Script # / Name: 1.9 - FSA Report Modifications
 This script will test that the FSA Reports pull their data from the correct sources and are displayed appropriately.
File Name: N/A
Prerequisite: N/A



Executed By / Date:
Product / Release: TO 149 - Form 2000 Enhancements Release II
Prepared By / Date: Nick Villamizar / 4 December 2003
Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req #	Pass / Fail	Issues/Comments
Submit Monthly Report								
1	Log into Oracle under System Administrator Responsibility.							
2	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Leensta, Terri (GA 726)	Supplier is assigned to your Username.				
3	Switch responsibility to FSA GA Manager .							
4	Navigate to the FSA GA Monthly Report.	GA Monthly Reports		FSA GA Monthly Report window appears.				
5	Enter data found in 'Form 2000 Monthly Test Data 1' Tab.		Fiscal Month: <3> Fiscal Year: <2004>	Data can be entered in fields.				
6	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered. No hard edits are failed.				
7	Click Submit.			Some soft edits may be triggered. Warning box appears stating 'Are you sure you want to submit report to FSA?'				
8	Click OK.			GA Monthly Form 2000 Report is submitted. Status in header states Submitted.				
9	Close FSA GA Monthly Financial Report.			Form closes, user is returned to Navigator screen.				
10	Switch Responsibility to System Administrator .							
11	Navigate to Users Form. Query for your Username. Remove supplier and save.	Security --> User --> Define		Supplier is removed from your Username.				
Accept Monthly Report								
12	Switch responsibility to FSA Financial Partner Manager .							
13	Navigate to the FSA GA Monthly Report.	GA Annual Reports		FSA GA Monthly Report window appears.				
14	Query to find the Submitted GA Monthly Report							
15	Click Accept button.			Some soft edits may be triggered.				
16	Click OK.			Status in Headers states Submitted.				
17	Close FSA GA Monthly Financial Report.			Form closes, user is returned to Navigator screen.				
Generate Monthly Composite Detail Report								
18	Switch responsibility to FSA FP Accounting Super User .							
19	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
20	Select Single Request and Click OK.			Submit Request window appears.				
21	Use List of Values to select Request Name.		FSA FEEL GA Monthly Composite Detail Report	Parameters window appears.				
22	Populate parameters using LOV. Click OK.		Fiscal Month: <3> Fiscal Year: <2004>	Submit Request window appears.				
23	Click Submit Request.			Requests window appears.				
24	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.				
25	Click View Output button.			FSA FEEL GA Monthly Composite Detail Report appears.				
26	Verify that report pulls MR24-MR26 data from Monthly not Monthly/Quarterly Report			Fields MR-24, MR-25, MR-26 appear in the report, report contains no NULL values due to MR24-MR26 not being pulled properly.		9.1		
27	Save Output							
28	Close all screens and return to Navigator window.			Navigator window appears.				

Generate Monthly Detail Report								
29	Switch responsibility to FSA Financial Partner Manager .							
30	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
31	Select Single Request and Click OK.			Submit Request window appears.				
32	Use List of Values to select Request Name.		FSA FEEL GA Monthly Detail Report	Parameters window appears.				
33	Populate parameters using LOV. Click OK.		GA Code: <726> Fiscal Year: <2004> Fiscal Month: <3>	Submit Request window appears.				
34	Click Submit Request.			Requests window appears.				
35	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.				
36	Click View Output button.			FSA FEEL GA Monthly Detail Report appears.				
37	Verify that report pulls MR24-MR26 data from Monthly not Monthly/Quarterly Report			Fields MR-24, MR-25, MR-26 appear in the report, report contains no NULL values due to MR24-MR26 not being pulled properly.		9.2		
38	Save Output							
39	Close all screens and return to Navigator window.			Navigator window appears.				
Generate FSA FYTD Calculated Federal Receivable Balance Report								
40	Switch Responsibility to FSA GL Inquiry .							
41	Navigate to Submit Requests window.	Reports --> Run		Submit a New Request window appears.				
42	Select Single Request and Click OK.			Submit Request window appears.				
43	Use List of Values to select Request Name.		FSA FMS FYTD Calculated Federal Receivable Balance Report	Parameters window appears.				
44	Populate parameters using LOV. Click OK.		GA Code: <726> Fiscal Year: <2004>	Submit Request window appears.				
45	Click Submit Request.			Requests window appears.				
46	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.				
47	Verify that report pulls MR24-MR26 data from Monthly not Monthly/Quarterly Report			Fields MR-24, MR-25, MR-26 appear in the report, report contains no NULL values due to MR24-MR26 not being pulled properly.		9.3		
48	Save Output							
49	Close all screens and return to Navigator window.			Navigator window appears.				
Generate FSA FMS Monthly Calculated Federal Receivable Balance Report								
50	Navigate to Submit Requests window.	Reports --> Run		Submit a New Request window appears.				
51	Select Single Request and Click OK.			Submit Request window appears.				
52	Use List of Values to select Request Name.		FSA FMS Calculated Federal Receivable Balance Report	Parameters window appears.				
53	Populate parameters using LOV. Click OK.		GA Code: <726> Fiscal Year: <2004> Fiscal Month: <3>	Submit Request window appears.				
54	Click Submit Request.			Requests window appears.				
55	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.				
56	Click View Output button.			FSA FMS Calculated Federal Receivable Balance Report				
57	Verify that report pulls MR24-MR26 data from Monthly not Monthly/Quarterly Report			Fields MR-24, MR-25, MR-26 appear in the report, report contains no NULL values due to MR24-MR26 not being pulled properly.		9.4		
58	Save Output							
59	Close all screens and return to Navigator window.			Navigator window appears.				
Generate FSA FMS Quarterly Calculated Federal Receivable Balance Report								
60	Navigate to Submit Requests window.	Reports --> Run		Submit a New Request window appears.				
61	Select Single Request and Click OK.			Submit Request window appears.				
62	Use List of Values to select Request Name.		FSA FMS Quarterly Calculated Federal Receivable Balance Report	Parameters window appears.				
63	Enter GA Code and Fiscal Year for the Annual Report submitted above.		GA Code: <726> Fiscal Year: <2004> Fiscal Quarter: <3>					
64	Click OK and click Submit Request.			Requests window appears.				

65	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.				
66	Click View Output button.			FSA FMS Quarterly Calculated Federal Receivable Balance Report				
67	Verify that report pulls MR24-MR26 data from Monthly not Monthly/Quarterly Report			Fields MR-24, MR-25, MR-26 appear in the report, report contains no NULL values due to MR24-MR26 not being pulled properly.		9.5		
68	Save Output							
69	Close all screens and return to Navigator window.			Navigator window appears.				